

| DATOS GENERALES DEL APORTANTE                       |                |          |                              |            |     |            |                 |          |     |            |                    |            |               |                  |                        |           |          |                       |         |        |              |        |      |        |      |        |      |        |      |                       |
|-----------------------------------------------------|----------------|----------|------------------------------|------------|-----|------------|-----------------|----------|-----|------------|--------------------|------------|---------------|------------------|------------------------|-----------|----------|-----------------------|---------|--------|--------------|--------|------|--------|------|--------|------|--------|------|-----------------------|
| Identificación                                      |                | dv       | Razon Social                 |            |     |            | Clase Aportante |          |     |            | Sucursal Principal |            | Direccion     |                  | Ciudad-Departamento    |           | Teléfono | Exonerado SENA e ICBF |         |        |              |        |      |        |      |        |      |        |      |                       |
| CC 22548831                                         |                |          | MENDEZ HERRERA LORENA ISABEL |            |     |            | INDEPENDIENTE   |          |     |            | PRINCIPAL          |            | Cl 69c #35-04 |                  | BARRANQUILLA-ATLANTICO |           | 5555555  | No                    |         |        |              |        |      |        |      |        |      |        |      |                       |
| DATOS GENERALES DE LA LIQUIDACION                   |                |          |                              |            |     |            |                 |          |     |            |                    |            |               |                  |                        |           |          |                       |         |        |              |        |      |        |      |        |      |        |      |                       |
| Periodo                                             |                | Clave    |                              |            |     | Tipo       |                 | Fecha    |     |            |                    | Pago       |               |                  |                        |           |          |                       |         |        |              |        |      |        |      |        |      |        |      |                       |
| Pensión                                             |                | Salud    |                              | Pago       |     | Planilla   |                 | Planilla |     | Limite     |                    | Pago       |               | Banco            |                        | Días Mora |          | Valor                 |         |        |              |        |      |        |      |        |      |        |      |                       |
| 2025-06                                             |                | 2025-06  |                              | 1618300974 |     | 9488073209 |                 | I        |     | 2025/07/08 |                    | 2025/07/10 |               | BANCO DAVIVIENDA |                        | 2         |          | \$581,400             |         |        |              |        |      |        |      |        |      |        |      |                       |
| LIQUIDACION DETALLADA DE APORTES                    |                |          |                              |            |     |            |                 |          |     |            |                    |            |               |                  |                        |           |          |                       |         |        |              |        |      |        |      |        |      |        |      |                       |
| EMPLEADO                                            |                |          | NOVEDADES                    |            |     |            |                 |          |     |            |                    |            | PENSION       |                  | SALUD                  |           | CCF      |                       | RIESGOS |        | PARAFISCALES |        |      |        |      |        |      |        |      |                       |
| No.                                                 | Identificación | Nombre   | ing                          | ret        | del | tae        | tdp             | tap      | vsp | cor        | vst                | sln        | lge           | lma              | vac                    | avp       | vct      | irt                   | vip     | Codigo | Dias         | Codigo | Dias | Codigo | Dias | Codigo | Dias | Tarifa | Dias | Exonerado SENA e ICBF |
| SUCURSAL: PRINCIPAL (1 Afiliados)                   |                |          |                              |            |     |            |                 |          |     |            |                    |            |               |                  |                        |           |          |                       |         |        |              |        |      |        |      |        |      |        |      |                       |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)          |                |          |                              |            |     |            |                 |          |     |            |                    |            |               |                  |                        |           |          |                       |         |        |              |        |      |        |      |        |      |        |      |                       |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |          |                              |            |     |            |                 |          |     |            |                    |            |               |                  |                        |           |          |                       |         |        |              |        |      |        |      |        |      |        |      |                       |
| 1                                                   | CC             | 22548831 | MENDEZ LORENA                |            |     |            |                 |          |     |            |                    |            |               |                  |                        |           |          |                       |         | 230301 | 30           | EPS005 | 30   |        | 0    | 14-25  | 30   | 0.522% | 0    | No                    |
| Total Afiliados( 1)                                 |                |          |                              |            |     |            |                 |          |     |            |                    |            |               |                  |                        |           |          |                       |         |        |              |        |      |        |      |        |      |        |      |                       |

| DATOS GENERALES DEL APORTANTE     |         |                              |  |             |    |                 |            |                 |                    |                  |               |                        |                        |               |           |                       |
|-----------------------------------|---------|------------------------------|--|-------------|----|-----------------|------------|-----------------|--------------------|------------------|---------------|------------------------|------------------------|---------------|-----------|-----------------------|
| Identificación                    | dv      | Razon Social                 |  |             |    | Clase Aportante |            |                 | Sucursal Principal |                  | Direccion     |                        | Ciudad-Departamento    |               | Teléfono  | Exonerado SENA e ICBF |
| CC 22548831                       |         | MENDEZ HERRERA LORENA ISABEL |  |             |    | INDEPENDIENTE   |            |                 | PRINCIPAL          |                  | Cl 69c #35-04 |                        | BARRANQUILLA-ATLANTICO |               | 5555555   | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |  |             |    |                 |            |                 |                    |                  |               |                        |                        |               |           |                       |
| Periodo                           |         | Clave                        |  |             |    | Tipo            | Fecha      |                 |                    |                  | Pago          |                        |                        |               |           |                       |
| Pensión                           | Salud   | Pago                         |  | Planilla    |    | Planilla        | Limite     | Pago            |                    | Banco            |               |                        | Dias Mora              |               | Valor     |                       |
| 2025-06                           | 2025-06 | 1618300974                   |  | 9488073209  |    | I               | 2025/07/08 | 2025/07/10      |                    | BANCO DAVIVIENDA |               |                        | 2                      |               | \$581,400 |                       |
| RESUMEN DE PAGO                   |         |                              |  |             |    |                 |            |                 |                    |                  |               |                        |                        |               |           |                       |
| RIESGO                            |         | CODIGO                       |  | NIT         | DV | AFILIADOS       |            | VALOR LIQUIDADO |                    | INTERESES MORA   |               | SALDOS E INCAPACIDADES |                        | VALOR A PAGAR |           |                       |
| AFP (ADMINISTRADORAS: 1)          |         |                              |  |             |    | 1               |            | \$320,000       |                    | \$400            |               | \$0                    |                        | \$320,400     |           |                       |
| PORVENIR                          |         | 230301                       |  | 800,224,808 | 8  | 1               |            | \$320,000       |                    | \$400            |               | \$0                    |                        | \$320,400     |           |                       |
| ARL (ADMINISTRADORAS: 1)          |         |                              |  |             |    | 1               |            | \$10,500        |                    | \$100            |               | \$0                    |                        | \$10,600      |           |                       |
| COLMENA                           |         | 14-25                        |  | 800,226,175 | 3  | 1               |            | \$10,500        |                    | \$100            |               | \$0                    |                        | \$10,600      |           |                       |
| EPS (ADMINISTRADORAS: 1)          |         |                              |  |             |    | 1               |            | \$250,000       |                    | \$400            |               | \$0                    |                        | \$250,400     |           |                       |
| SANITAS                           |         | EPS005                       |  | 800,251,440 | 6  | 1               |            | \$250,000       |                    | \$400            |               | \$0                    |                        | \$250,400     |           |                       |
| TOTAL                             |         |                              |  |             |    | 1               |            | \$580,500       |                    | \$900            |               | \$0                    |                        | \$581,400     |           |                       |

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |               |                        |                  |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|---------------|------------------------|------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento    | Teléfono         | Exonerado SENA e ICBF |           |
| CC 22548831                       |         | MENDEZ HERRERA LORENA ISABEL | INDEPENDIENTE   | PRINCIPAL          | Cl 69c #35-04 | BARRANQUILLA-ATLANTICO | 5555555          | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |               |                        |                  |                       |           |
| Periodo                           |         | Clave                        |                 | Tipo               | Fecha         |                        | Pago             |                       |           |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite        | Pago                   | Banco            | Dias Mora             | Valor     |
| 2025-07                           | 2025-07 | 1702705288                   | 9489344050      | I                  | 2025/08/11    | 2025/08/15             | BANCO DAVIVIENDA | 4                     | \$582,200 |

| LIQUIDACION DETALLADA DE APORTES                     |                |          |               |        |             |             |           |        |             |             |           |      |     |        |         |       |             |             |              |     |        |     |
|------------------------------------------------------|----------------|----------|---------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|---------|-------|-------------|-------------|--------------|-----|--------|-----|
| EMPLEADO                                             |                |          | PENSION       |        |             |             | SALUD     |        |             |             | CCF       |      |     |        | RIESGOS |       |             |             | PARAFISCALES |     |        |     |
| No.                                                  | Identificación | Nombres  | Codigo        | Dias   | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo  | Dias  | IBC         | Aporte      | Dias         | IBC | Aporte |     |
| Sucursal: PRINCIPAL (1 Afiliados)                    |                |          |               |        | \$2,000,000 | \$320,000   |           |        | \$2,000,000 | \$250,000   |           |      | \$0 | \$0    |         |       | \$2,000,000 | \$10,500    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |          |               |        | \$2,000,000 | \$320,000   |           |        | \$2,000,000 | \$250,000   |           |      | \$0 | \$0    |         |       | \$2,000,000 | \$10,500    |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |          |               |        | \$2,000,000 | \$320,000   |           |        | \$2,000,000 | \$250,000   |           |      | \$0 | \$0    |         |       | \$2,000,000 | \$10,500    |              | \$0 | \$0    |     |
| 1                                                    | CC             | 22548831 | MENDEZ LORENA | 230301 | 30          | \$2,000,000 | \$320,000 | EPS005 | 30          | \$2,000,000 | \$250,000 |      | 0   | \$0    | \$0     | 14-25 | 30          | \$2,000,000 | \$10,500     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |          |               |        | \$2,000,000 | \$320,000   |           |        | \$2,000,000 | \$250,000   |           |      | \$0 | \$0    |         |       | \$2,000,000 | \$10,500    |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |               |                        |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|---------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 22548831                   |    | MENDEZ HERRERA LORENA ISABEL | INDEPENDIENTE   | PRINCIPAL          | Cl 69c #35-04 | BARRANQUILLA-ATLANTICO | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Días Mora | Valor     |
| 2025-07                           | 2025-07 | 1702705288 | 9489344050 | I        | 2025/08/11 | 2025/08/15 | BANCO DAVIVIENDA | 4         | \$582,200 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$320,000       | \$900          | \$0                    | \$320,900     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$320,000       | \$900          | \$0                    | \$320,900     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$10,500        | \$100          | \$0                    | \$10,600      |  |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$10,500        | \$100          | \$0                    | \$10,600      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$250,000       | \$700          | \$0                    | \$250,700     |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$250,000       | \$700          | \$0                    | \$250,700     |  |
| TOTAL                    |        |             |    | 1         | \$580,500       | \$1,700        | \$0                    | \$582,200     |  |